

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE

97 JUL 31 PM 3:11

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) FRIENDS OF MAX BAUCUS	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. P.O. BOX 586	
CITY, STATE and ZIP CODE HELENA, MONTANA 59624	STATE/DISTRICT MONTANA

2. FEC IDENTIFICATION NUMBER C00209668
3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

4. TYPE OF REPORT

- | | |
|--|--|
| <input type="checkbox"/> April 15 Quarterly Report | <input type="checkbox"/> 12-Day Pre-Election Report for the _____
(Type of Election) |
| <input type="checkbox"/> July 15 Quarterly Report | election on _____ in the State of _____ |
| <input type="checkbox"/> October 15 Quarterly Report | <input type="checkbox"/> 30-Day Post-Election Report for the _____
(Type of Election) |
| <input type="checkbox"/> January 31 Year End Report | election on _____ in the State of _____ |
| <input checked="" type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only) | <input type="checkbox"/> Termination Report |

This report contains activity for ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
1-1-97 through 6-30-97		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	85,083.74	85,083.74
(b) Total Contribution Refunds (from Line 20(d))	.41	.41
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	85,083.33	85,083.33
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	116,348.29	116,348.29
(b) Total Offsets to Operating Expenditures (from Line 14)	4,051.71	4,051.71
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	112,296.58	112,296.58
8. Cash on Hand at Close of Reporting Period (from Line 27)	15,808.16	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	19,000.00	

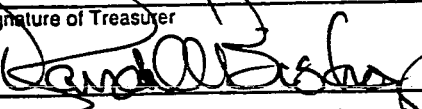
For further information
contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

RANDALL BISHOP

Signature of Treasurer



Date

7-25-97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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FE6AN144

FEC FORM 3
(revised 4/87)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

FRIENDS OF MAX BAUCUS

A. Full Name, Mailing Address and ZIP Code Norwest Advantage Funds 733 Marquette Avenue Minneapolis, MN 55479	Name of Employer Interest Occupation	Date (month, day, year) 1-1-97 - 6-30-97	Amount of Each Receipt this Period 77.37
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Debt reduction	Aggregate Year-to-Date > \$ 77.37		
B. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

77.37

97020080326

SCHEDULE A

FRIENDS OF MAX BAUCUS
ITEMIZED RECEIPTS
JANUARY 1, 1997 - JUNE 30, 1997Page 1 of 4
Line 11(a)

Any information copied from this report may not be sold or used by any person
for the purpose of soliciting contributions or for commercial purposes.

NAME/MAILING ADDRESS	FOR	DATE	\$AMOUNT
Basolo, Tony (Mr.) 6401 Beaver Creek Road Oklahoma City OK 73162	Gen 96 Debt	04-24-97	1,000.00

EMP:
OCC: Information Requested
AGGREGATE YTD: \$1,000.00

Bonderman, David (Mr.) 201 Main Street Suite 2420 Fort Worth TX 76102	Gen 96 Debt	02-24-97	1,000.00
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EMP: Texas Pacific Group
OCC: Investor
AGGREGATE YTD: \$1,000.00

Crotty, E. William (Mr.) Burnett Birch and Samuels P.O. Drawer 265669 Daytona Beach FL 32126	Gen 96 Debt	02-14-97	1,000.00
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EMP: Black Crotty Sims Hubka
OCC: Attorney
AGGREGATE YTD: \$1,000.00

Devierno, John A. (Mr.) 9417 Byeforde Road Kensington MD 20895	Gen 96 Debt	02-04-97	500.00
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EMP: Wunder Diefenderfer
OCC: Attorney
AGGREGATE YTD: \$ 500.00

SUBTOTAL of receipts this page - 3,500.00

97020080327

SCHEDULE A

FRIENDS OF MAX BAUCUS
ITEMIZED RECEIPTS
JANUARY 1, 1997 - JUNE 30, 1997Page 2 of 4
Line 11(a)

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NAME/MAILING ADDRESS	FOR	DATE	\$AMOUNT
Langdon, Larry R. (Mr.) 3000 Hanover Street Palo Alto CA 94304	Gen 96 Debt	02-28-97	500.00
EMP: Hewlett-Packard OCC: Executive AGGREGATE YTD: \$ 500.00			
Margolis, James D. (Mr.) 1715 Riggs Place N.W. Washington DC 20009	Gen 96 Debt	02-24-97	500.00
EMP: GMMB&A OCC: Consultant AGGREGATE YTD: \$ 500.00			
McFarland, Deborah E. (Ms.) 4105 49th Street N.W. Washington DC 20016	Gen 96 Debt	03-31-97	500.00
EMP: OCC: Retired AGGREGATE YTD: \$ 500.00			
Mellott, Jr., Paul C. (Mr.) 13232 Fountain Head Road Hagerstown MD 21742	Gen 96 Debt	06-17-97	1,000.00
EMP: HB Mellott Estate Inc. OCC: President and CEO AGGREGATE YTD: \$1,000.00			
SUBTOTAL of receipts this page - 2,500.00			

9702000328

SCHEDULE A

FRIENDS OF MAX BAUCUS
ITEMIZED RECEIPTS
JANUARY 1, 1997 - JUNE 30, 1997Page 3 of 4
Line 11(a)

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NAME/MAILING ADDRESS	FOR	DATE	\$AMOUNT
Platt, Susan (Mrs.) 71 Riverbirch Drive Great Falls VA 22066	Gen 96 Debt	02-14-97	1,000.00

EMP: Don Beyer For Governor
OCC: Finance Director
AGGREGATE YTD: \$1,000.00

Tisdale, Eben S. (Mr.) 9 West Myrtle Street Alexandria VA 22301	Gen 96 Debt	02-28-97	500.00
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EMP: Hewlett Packard
OCC: Government Relations
AGGREGATE YTD: \$ 500.00

Topper, James G. (Mr.) 13605 Stonebarn Lane Gaithersburg MD 20878	Gen 96 Debt	06-17-97	500.00
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EMP: NOVA Materials
OCC: President
AGGREGATE YTD: \$ 500.00

SUBTOTAL of receipts this page - 2,000.00

97020080329

SCHEDULE A

FRIENDS OF MAX BAUCUS
ITEMIZED RECEIPTS
JANUARY 1, 1997 - JUNE 30, 1997

Page 4 of 4
Line 11(a)

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NAME/MAILING ADDRESS	FOR	DATE	\$AMOUNT
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Totals

8,000.00

11 Records

97020080330

SCHEDULE A

FRIENDS OF MAX BAUCUS
POLITICAL ACTION COMMITTEE RECEIPTS
JANUARY 1, 1997 - JUNE 30, 1997

Page 1 of 15

Any information copied from this report may not be sold or used by any person
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NAME/MAILING ADDRESS	FOR	DATE	\$AMOUNT

AAO PAC 401 North Lindbergh Boulevard St. Louis MO 63141	Gen 96 Debt	04-24-97	1,000.00
AGGREGATE YTD: \$1,000.00			

Active Ballot Club 1775 K Street N.W. Washington DC 20006	Gen 96 Debt	03-31-97	1,000.00
AGGREGATE YTD: \$1,000.00			

Allied Domecq 700 11th Street N.W. Suite 680 Washington DC 20001	Gen 96 Debt	02-04-97	500.00
AGGREGATE YTD: \$ 500.00			

Allied Pilots Association PAC P.O. Box 5524 Arlington TX 76005	Gen 96 Debt	01-22-97	1,000.00
AGGREGATE YTD: \$1,000.00			

American Dietetic Association PAC 1225 Eye Street N.W. Suite 1250 Washington DC 20005	Gen 96 Debt	03-05-97	1,000.00
AGGREGATE YTD: \$1,000.00			

SUBTOTAL of receipts this page - 4,500.00			

9702008031

SCHEDULE A

FRIENDS OF MAX BAUCUS
POLITICAL ACTION COMMITTEE RECEIPTS
JANUARY 1, 1997 - JUNE 30, 1997

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NAME/MAILING ADDRESS	FOR	DATE	\$AMOUNT
American Maritime Officers PAC 650 Fourth Avenue Brooklyn NY 11232	Gen 96 Debt	02-14-97	1,000.00
AGGREGATE YTD: \$1,000.00			
American Portland Cement Alliance PAC 1225 Eye Street N.W. Suite 300 Washington DC 20005	Gen 96 Debt	06-17-97	1,000.00
AGGREGATE YTD: \$1,000.00			
American Society of Internal Medicine PAC 2011 Pennsylvania Avenue N.W. Suite 800 Washington DC 20006	Gen 96 Debt	06-17-97	1,000.00
AGGREGATE YTD: \$1,000.00			
American Speech-Language-Hearing Association PAC 10801 Rockville Pike Rockville MD 20852	Gen 96 Debt	02-28-97	500.00
AGGREGATE YTD: \$ 500.00			
ARTBA PAC 501 School Street S.W. Eighth Floor Washington DC 20024	Gen 96 Debt	06-17-97	1,000.00
AGGREGATE YTD: \$1,000.00			
ASCAP Legislative Fund for the Arts One Lincoln Plaza New York NY 10023	Gen 96 Debt	03-05-97	500.00
AGGREGATE YTD: \$ 500.00			
SUBTOTAL of receipts this page - 5,000.00			

970200332

SCHEDULE A

FRIENDS OF MAX BAUCUS
POLITICAL ACTION COMMITTEE RECEIPTS
JANUARY 1, 1997 - JUNE 30, 1997

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NAME/MAILING ADDRESS	FOR	DATE	\$AMOUNT
Ashland Oil PAC for Employees P.O. Box 391 Ashland KY 41114	Gen 96 Debt	04-24-97	1,000.00
AGGREGATE YTD: \$1,000.00			
Associated Equipment Distributors PAC 1101 15th Street N.W. Suite 1010 Washington DC 20005	Gen 96 Debt	04-24-97	1,000.00
AGGREGATE YTD: \$1,000.00			
Barnett People for Better Government 50 North Laura Street Jacksonville FL 32202	Gen 96 Debt	02-24-97	1,000.00
AGGREGATE YTD: \$1,000.00			
BusPAC 1100 New York Avenue N.W. Suite 1050 Washington DC 20005	Gen 96 Debt	02-14-97	1,000.00
AGGREGATE YTD: \$1,000.00			
CH2M Hill PAC 6060 South Willow Drive Greenwood Village CO 80111	Gen 96 Debt	03-31-97	1,000.00
AGGREGATE YTD: \$1,000.00			
SUBTOTAL of receipts this page - 5,000.00			

970200333

SCHEDULE A

FRIENDS OF MAX BAUCUS
POLITICAL ACTION COMMITTEE RECEIPTS
JANUARY 1, 1997 - JUNE 30, 1997

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NAME/MAILING ADDRESS	FOR	DATE	\$AMOUNT
College of American Pathologists PAC 1350 I Street N.W. Suite 590 Washington DC 20005	Gen 96 Debt	03-31-97	1,000.00

AGGREGATE YTD: \$1,000.00

Committee for Thorough Agricultural Political Education P.O. Box 790287 San Antonio TX 78279	Gen 96 Debt	06-17-97	500.00
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AGGREGATE YTD: \$ 500.00

Commodity Futures Political Fund 30 South Wacker Drive Chicago IL 60606	Gen 96 Debt	04-24-97	1,000.00
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AGGREGATE YTD: \$1,000.00

Conagra Good Government Association PAC One Conagra Drive Omaha NE 68102	Gen 96 Debt	02-14-97	1,000.00
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AGGREGATE YTD: \$1,000.00

CSR America PAC 945 East Paces Ferry Road Suite 2110 Atlanta GA 30326	Gen 96 Debt	06-17-97	1,000.00
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AGGREGATE YTD: \$1,000.00

SUBTOTAL of receipts this page - 4,500.00

970200334

SCHEDULE A

FRIENDS OF MAX BAUCUS
POLITICAL ACTION COMMITTEE RECEIPTS
JANUARY 1, 1997 - JUNE 30, 1997

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NAME/MAILING ADDRESS	FOR	DATE	\$AMOUNT
CYMAX PAC P.O. Box 3299 Englewood CO 80155	Gen 96 Debt	03-05-97	1,000.00
AGGREGATE YTD: \$1,000.00			
ESOP PAC 1726 M Street N.W. Suite 501 Washington DC 20036	Gen 96 Debt	02-04-97	1,000.00
AGGREGATE YTD: \$1,000.00			
Goldman Sachs Partners PAC 1101 Pennsylvania Avenue N.W. Suite 900 Washington DC 20004	Gen 96 Debt	04-24-97	1,000.00
AGGREGATE YTD: \$1,000.00			
Harrah's Entertainment PAC 1023 Cherry Road Memphis TN 38117	Gen 96 Debt	02-14-97	3,000.00
AGGREGATE YTD: \$3,000.00			
Holland and Knight Committee for Effective Government 2100 Pennsylvania Avenue N.W. Suite 400 Washington DC 20037	Gen 96 Debt	02-14-97	500.00
AGGREGATE YTD: \$ 500.00			
Hotel and Restaurant Employees TIP 1219 28th Street N.W. Washington DC 20007	Gen 96 Debt	03-12-97	1,500.00
AGGREGATE YTD: \$1,500.00			
SUBTOTAL of receipts this page - 8,000.00			

970200335

SCHEDULE A

FRIENDS OF MAX BAUCUS
POLITICAL ACTION COMMITTEE RECEIPTS
JANUARY 1, 1997 - JUNE 30, 1997

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NAME/MAILING ADDRESS	FOR	DATE	\$AMOUNT
House PAC 2700 Sanders Road Prospect Heights IL 60070	Gen 96 Debt	03-31-97	1,000.00
AGGREGATE YTD: \$1,000.00			
Independent Bankers Association of America PAC One Thomas Circle N.W. Suite 950 Washington DC 20005	Gen 96 Debt	02-14-97	1,000.00
AGGREGATE YTD: \$1,000.00			
Institute of Scrap Recycling Industries PAC 1325 G Street N.W., #1000 Washington DC 20005	Gen 96 Debt	02-14-97	1,000.00
AGGREGATE YTD: \$1,000.00			
Kennecott PAC 150 East Social Hall Avenue Suite 400 Salt Lake City UT 84111	Gen 96 Debt	03-12-97	500.00
AGGREGATE YTD: \$ 500.00			
Kirkland and Ellis PAC 200 East Randolph Drive Suite 5900 Chicago IL 60601	Gen 96 Debt	04-24-97	2,000.00
AGGREGATE YTD: \$2,000.00			
SUBTOTAL of receipts this page - 5,500.00			

970200336

SCHEDULE A

FRIENDS OF MAX BAUCUS
POLITICAL ACTION COMMITTEE RECEIPTS
JANUARY 1, 1997 - JUNE 30, 1997

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NAME/MAILING ADDRESS	FOR	DATE	\$AMOUNT
Merck PAC P.O. Box 100 Whitehouse Station NJ 08889	Gen 96 Debt	03-31-97	1,000.00

AGGREGATE YTD: \$1,000.00

Merrill Lynch PAC 3000 K Street N.W. #620 Washington DC 20007	Gen 96 Debt	03-05-97	2,000.00
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AGGREGATE YTD: \$2,000.00

Metropolitan Employees PAC One Madison Avenue New York NY 10010	Gen 96 Debt	02-28-97	1,000.00
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AGGREGATE YTD: \$1,000.00

Mid-America Dairymen ADEPT 3253 East Chestnut Expressway Springfield MO 65802	Gen 96 Debt	02-14-97	1,000.00
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AGGREGATE YTD: \$1,000.00

SUBTOTAL of receipts this page - 5,000.00

97020080337

SCHEDULE A

FRIENDS OF MAX BAUCUS
POLITICAL ACTION COMMITTEE RECEIPTS
JANUARY 1, 1997 - JUNE 30, 1997

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for the purpose of soliciting contributions or for commercial purposes.

NAME/MAILING ADDRESS	FOR	DATE	\$AMOUNT
Montgomery Watson Americas PAC 300 North Lake Avenue Suite 1200 Pasadena CA 91109	Gen 96 Debt	02-14-97	1,000.00
AGGREGATE YTD: \$1,000.00			
Morgan Stanley Better Government Fund 1585 Broadway New York NY 10036	Gen 96 Debt	03-12-97	1,000.00
AGGREGATE YTD: \$1,000.00			
Motion Picture Association of America PAC 1600 Eye Street N.W. Washington DC 20006	Gen 96 Debt	03-31-97	1,000.00
AGGREGATE YTD: \$1,000.00			
National Cattlemen's Association PAC P.O. Box 3469 Greenwood Village CO 80155	Gen 96 Debt	05-26-97	1,000.00
AGGREGATE YTD: \$1,000.00			
National Committee to Preserve Social Security and Medicare 2000 K Street N.W. Washington DC 20006	Gen 96 Debt	03-05-97	573.74
		Refunded 41 cent overpayment 3-7-97	
AGGREGATE YTD: \$ 573.74			
SUBTOTAL of receipts this page - 4,573.74			

8
3
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7
9

SCHEDULE A

FRIENDS OF MAX BAUCUS
POLITICAL ACTION COMMITTEE RECEIPTS
JANUARY 1, 1997 - JUNE 30, 1997

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NAME/MAILING ADDRESS	FOR	DATE	\$AMOUNT
National Community Pharmacists PAC 205 Daingerfield Road Alexandria VA 22314	Gen 96 Debt	02-28-97	1,000.00

AGGREGATE YTD: \$1,000.00

National Council of Farmer Cooperatives PAC 50 F Street N.W., #900 Washington DC 20001	Gen 96 Debt	02-14-97	1,000.00
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AGGREGATE YTD: \$1,000.00

National Emergency Medicine PAC P.O. Box 619911 Dallas TX 75261	Gen 96 Debt	04-24-97	1,000.00
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AGGREGATE YTD: \$1,000.00

National Good Government Fund 2300 First City Tower Houston TX 77002	Gen 96 Debt	02-24-97	1,000.00
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AGGREGATE YTD: \$1,000.00

National Stone Association PAC 1415 Elliot Place N.W. Washington DC 20007	Gen 96 Debt	06-17-97	4,000.00
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AGGREGATE YTD: \$5,000.00

SUBTOTAL of receipts this page - 8,000.00

970200339

SCHEDULE A

FRIENDS OF MAX BAUCUS
POLITICAL ACTION COMMITTEE RECEIPTS
JANUARY 1, 1997 - JUNE 30, 1997

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Any information copied from this report may not be sold or used by any person
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NAME/MAILING ADDRESS	FOR	DATE	\$AMOUNT
NationsBank Corporation PAC 100 North Tryon Street NC1-007-23-03 Charlotte NC 28255	Gen 96 Debt	03-12-97	500.00
AGGREGATE YTD: \$ 500.00			
New England Life PAC 501 Boylston Street Boston MA 02117	Gen 96 Debt	02-28-97	1,000.00
AGGREGATE YTD: \$1,000.00			
Northwestern Mutual Life PAC 720 East Wisconsin Avenue Milwaukee WI 53202	Gen 96 Debt	02-28-97	1,000.00
AGGREGATE YTD: \$1,000.00			
NUCA PAC 4301 Fairfax Drive Suite 360 Arlington VA 22203	Gen 96 Debt	05-26-97	1,000.00
AGGREGATE YTD: \$1,000.00			
O'Melveny and Myers PAC 555 13th Street N.W. Suite 500 West Washington DC 20004	Gen 96 Debt	02-14-97	500.00
AGGREGATE YTD: \$1,500.00			
Oracle PAC 1667 K Street N.W. Suite 640 Washington DC 20006	Gen 96 Debt	02-14-97	1,000.00
AGGREGATE YTD: \$1,000.00			
SUBTOTAL of receipts this page - 5,000.00			

97020030340

SCHEDULE A

FRIENDS OF MAX BAUCUS
POLITICAL ACTION COMMITTEE RECEIPTS
JANUARY 1, 1997 - JUNE 30, 1997

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Any information copied from this report may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes.

NAME/MAILING ADDRESS	FOR	DATE	\$AMOUNT
Pacific Mutual PAC 700 Newport Center Drive Newport Beach CA 92660	Gen 96 Debt	02-28-97	1,000.00

AGGREGATE YTD: \$1,000.00

PenneyPAC P.O. Box 227481 Dallas TX 75222	Gen 96 Debt	03-12-97	2,000.00
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AGGREGATE YTD: \$2,000.00

Pfizer PAC 235 East 42nd Street New York NY 10017	Gen 96 Debt	03-31-97	1,000.00
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AGGREGATE YTD: \$1,000.00

PHIL PAC 120 Park Avenue New York NY 10017	Gen 96 Debt	03-12-97	1,000.00
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AGGREGATE YTD: \$1,000.00

Podiatry PAC 9312 Old Georgetown Road Bethesda MD 20814	Gen 96 Debt	02-04-97	1,000.00
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AGGREGATE YTD: \$1,000.00

SUBTOTAL of receipts this page - 6,000.00

970200341

SCHEDULE A

FRIENDS OF MAX BAUCUS
POLITICAL ACTION COMMITTEE RECEIPTS
JANUARY 1, 1997 - JUNE 30, 1997

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Any information copied from this report may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes.

NAME/MAILING ADDRESS	FOR	DATE	\$AMOUNT
Professionals in Advertising PAC 40 West 23rd Street New York NY 10010	Gen 96 Debt	02-14-97	1,000.00

AGGREGATE YTD: \$1,000.00

Prudential PAC Prudential Plaza Newark NJ 07101	Gen 96 Debt	03-31-97	1,000.00
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AGGREGATE YTD: \$1,000.00

Public Securities PAC 1445 New York Avenue N.W. Suite 800 Washington DC 20005	Gen 96 Debt	02-14-97	1,000.00
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AGGREGATE YTD: \$1,000.00

R. Duffy Wall and Associates PAC 601 13th Street N.W. Suite 410 South Washington DC 20005	Gen 96 Debt	02-14-97	1,000.00
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AGGREGATE YTD: \$1,000.00

Schering-Plough PAC One Giralda Farms Madison NJ 07940	Gen 96 Debt	03-31-97	1,000.00
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AGGREGATE YTD: \$1,000.00

SUBTOTAL of receipts this page - 5,000.00

970200342

SCHEDULE A

FRIENDS OF MAX BAUCUS
POLITICAL ACTION COMMITTEE RECEIPTS
JANUARY 1, 1997 - JUNE 30, 1997

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NAME/MAILING ADDRESS	FOR	DATE	\$AMOUNT
Skadden Arps and Flom PAC 1440 New York Avenue N.W. Washington DC 20005	Gen 96 Debt	02-24-97	1,000.00
AGGREGATE YTD: \$1,000.00			
Tele-Communications PAC 5619 DTC Parkway Englewood CO 80111	Gen 96 Debt	03-12-97	1,000.00
AGGREGATE YTD: \$1,000.00			
Treasury Employees PAC 901 E Street N.W. Suite 600 Washington DC 20004	Gen 96 Debt	02-14-97	1,000.00
AGGREGATE YTD: \$1,000.00			
TYPAC P.O. Box 2020 Springdale AR 72765	Gen 96 Debt	03-05-97	1,000.00
AGGREGATE YTD: \$1,000.00			
U.S. West PAC 5325 Zuni Street Room 679 Denver CO 80221	Gen 96 Debt	03-31-97	1,000.00
AGGREGATE YTD: \$1,000.00			
SUBTOTAL of receipts this page - 5,000.00			

97020030343

SCHEDULE A

FRIENDS OF MAX BAUCUS
POLITICAL ACTION COMMITTEE RECEIPTS
JANUARY 1, 1997 - JUNE 30, 1997

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NAME/MAILING ADDRESS	FOR	DATE	\$AMOUNT
United Airlines PAC P.O. Box 66423 Chicago IL 60666	Gen 96 Debt	04-24-97	1,000.00

AGGREGATE YTD: \$1,000.00

United Mine Workers of America PAC 900 15th Street N.W. Washington DC 20006	Gen 96 Debt	03-31-97	1,000.00
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AGGREGATE YTD: 1,000.00

USTeam PAC 100 West Putnam Avenue Greenwich CT 06830	Gen 96 Debt	02-28-97	1,000.00
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AGGREGATE YTD: \$1,000.00

USX PAC 1101 Pennsylvania Avenue N.W. Washington DC 20004	Gen 96 Debt	03-31-97	2,000.00
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AGGREGATE YTD: \$2,000.00

White and Case PAC 1747 Pennsylvania Avenue N.W. Washington DC 20036	Gen 96 Debt	02-28-97	1,000.00
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AGGREGATE YTD: \$1,000.00

SUBTOTAL of receipts this page - 6,000.00

970200344

SCHEDULE A

FRIENDS OF MAX BAUCUS
POLITICAL ACTION COMMITTEE RECEIPTS
JANUARY 1, 1997 - JUNE 30, 1997

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NAME/MAILING ADDRESS FOR DATE \$AMOUNT

Totals

77,073.74

72 Records

970200030345

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

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Any information copied from this report may not be sold or used by any person
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PAYEE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
Norwest Bank Helena P.O. Box 597 Helena MT 59624	Gen 96	02-05-97	15.00
PURPOSE: Service charge			
Norwest Bank Helena P.O. Box 597 Helena MT 59624	Gen 96	01-07-97	15.00
PURPOSE: Service charge			
Norwest Bank Helena P.O. Box 597 Helena MT 59624	Gen 96	03-06-97	15.00
PURPOSE: Service charge			
Morgan Information Services 4512 Pickett Road Fairfax VA 22032	Gen 96	01-01-97	1,708.00
PURPOSE: Data processing			
Giecek, Jason 3606 South Gaylord Butte MT 59701	Gen 96	01-06-97	168.00
PURPOSE: Intern stipend			
SUBTOTAL of expenditures this page - 1,921.00			

97020080346

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

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Any information copied from this report may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes.

PAYEE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
Bell Atlantic 1325 G Street N.W. Room 300 Washington DC 20005	Gen 96	01-09-97	157.29
PURPOSE: Telephones			
Montana Power Company 40 East Broadway Butte MT 59707	Gen 96	01-13-97	198.29
PURPOSE: Office rent			
Ward Thompson Paper 802 Front Street Helena MT 59601	Gen 96	01-13-97	100.71
PURPOSE: Paper and plastic supplies			
Petty Cash Washington DC 20510	Gen 96	01-13-97	100.00
PURPOSE: Postage, refreshments, video tape, transportation			
Buckman, Tracey 635 G Street S.E. Washington DC 20003	Gen 96	01-16-97	1,978.23
PURPOSE: Salary			
Hunter, David P.O. Box 5804 Helena MT 59604	Gen 96	01-28-97	1,085.00
PURPOSE: Reimbursement for travel			
SUBTOTAL of expenditures this page - 3,619.52			

97020030347

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

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PAYEE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
Buckman, Tracey 635 G Street S.E. Washington DC 20003	Gen 96	02-01-97	1,978.23
PURPOSE: Salary			
Morgan Information Services 4512 Pickett Road Fairfax VA 22032	Gen 96	02-01-97	1,708.00
PURPOSE: Data processing			
Rocky Mountain Restoration P.O. Box 4442 Butte MT 59702	Gen 96	02-12-97	150.00
PURPOSE: Office carpet cleaning			
Bozeman Area Chamber of Commerce 1205 East Main Bozeman MT 59715	Gen 96	02-12-97	140.00
PURPOSE: Chamber fee			
Chambers Associates 805 15th Street N.W. Suite 500 Washington DC 20005	Gen 96	02-12-97	1,216.32
PURPOSE: Meeting room and catering			
Mail Boxes Etc. 201 East Lyndale Helena MT 59601	Gen 96	02-12-97	122.73
PURPOSE: Shipping			
SUBTOTAL of expenditures this page - 5,315.28			

9702000348

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

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Any information copied from this report may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes.

PAYE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
Federal Express P.O. Box 1140 Department A Memphis TN 38101	Gen 96	02-12-97	145.60
PURPOSE: Delivery services			
Perkins Coie 607 14th Street N.W. Washington DC 20005	Gen 96	02-12-97	135.32
PURPOSE: Legal fees			
Choice Courier P.O. Box 5584 Grand Central Station New York NY 10163	Gen 96	02-12-97	149.50
PURPOSE: Delivery services			
AT&T P.O. Box 78522 Phoenix AZ 85062	Gen 96	02-12-97	1.10
PURPOSE: Telephones			
AT&T P.O. Box 78522 Phoenix AZ 85062	Gen 96	02-12-97	11.64
PURPOSE: Telephones			
AT&T P.O. Box 78522 Phoenix AZ 85062	Gen 96	02-12-97	135.06
PURPOSE: Telephones			
SUBTOTAL of expenditures this page - 578.22			

97020080349

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

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PAYE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
CommNet Cellular P.O. Box 78434 Phoenix AZ 85062	Gen 96	02-12-97	190.83

PURPOSE: Telephones

CommNet Cellular P.O. Box 78434 Phoenix AZ 85062	Gen 96	02-12-97	185.59
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PURPOSE: Telephones

Cantrell/Cutter 1789 Olive Street Capital Heights MD 20743	Gen 96	02-12-97	1,203.44
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PURPOSE: Printing

AT&T Calling Card P.O. Box 27-820 Kansas City MO 64184	Gen 96	02-12-97	150.51
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PURPOSE: Telephones

Buckman, Tracey 635 G Street S.E. Washington DC 20003	Gen 96	02-16-97	1,978.23
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PURPOSE: Salary

Cellular One P.O. Box 64651 Baltimore MD 21264	Gen 96	02-24-97	19.70
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PURPOSE: Telephones

SUBTOTAL of expenditures this page - 3,728.30

970200350

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

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PAYE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
Graphtec 9005 Junction Drive Annapolis Junction MD 20701	Gen 96	02-26-97	1,150.00
PURPOSE: Printing			
Buckman, Tracey 635 G Street S.E. Washington DC 20003	Gen 96	03-01-97	1,978.23
PURPOSE: Salary			
Morgan Information Services 4512 Pickett Road Fairfax VA 22032	Gen 96	03-01-97	1,708.00
PURPOSE: Data processing			
VISA Credit Card Center P.O. Box 7343 London KY 40742	Gen 96	03-01-97	16.73
PURPOSE: Items not totaling \$200 for itemization			
Missoula Downtown Association 101 East Main Missoula MT 59802	Gen 96	03-05-97	165.00
PURPOSE: Chamber fee			
Cantrell/Cutter 1789 Olive Street Capital Heights MD 20743	Gen 96	03-05-97	1,071.25
PURPOSE: Printing			
SUBTOTAL of expenditures this page - 6,089.21			

97020080351

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

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PAYE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
Bethesda Engravers 6405 Beckley Street Baltimore MD 21224	Gen 96	03-05-97	1,092.00

PURPOSE: Stationery

District of Columbia Treasurer P.O. Box 7792 Ben Franklin Station Washington DC 20044	Gen 96	03-12-97	100.00
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PURPOSE: DC income tax

Great Falls Optimist Club Great Falls MT 59401	Gen 96	03-25-97	150.00
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PURPOSE: Membership

Cellular One P.O. Box 64651 Baltimore MD 21264	Gen 96	03-26-97	19.00
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PURPOSE: Telephones

Qualex Inc. 2218 Western Avenue Suite 200 Seattle WA 98212	Gen 96	03-31-97	12.39
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PURPOSE: Film processing

AT&T P.O. Box 371302 Pittsburg PA 15250	Gen 96	03-31-97	172.43
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PURPOSE: Telephones

SUBTOTAL of expenditures this page - 1,545.82

9702000352

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

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PAYE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
MARS, Inc. P.O. Box 3958 Missoula MT 59806	Gen 96	03-31-97	1,218.16
PURPOSE: Office rent			
Morgan Information Services 4512 Pickett Road Fairfax VA 22032	Gen 96	04-01-97	1,708.00
PURPOSE: Data processing			
Morgan Information Services 4512 Pickett Road Fairfax VA 22032	Gen 96	04-01-97	113.51
PURPOSE: Reimbursement for delivery services, phones			
Norwest Bank Helena P.O. Box 597 Helena MT 59624	Gen 96	04-28-97	130.00
PURPOSE: Federal 940 tax			
Morgan Information Services 4512 Pickett Road Fairfax VA 22032	Gen 96	05-01-97	1,708.00
PURPOSE: Data processing			
Morgan Information Services 4512 Pickett Road Fairfax VA 22032	Gen 96	05-01-97	137.02
PURPOSE: Reimbursement for delivery services, phones			
SUBTOTAL of expenditures this page - 5,014.69			

97020030353

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

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PAYEE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
Cellular One P.O. Box 64651 Baltimore MD 21264	Gen 96	05-09-97	15.00

PURPOSE: Telephones

Morgan Information Services 4512 Pickett Road Fairfax VA 22032	Gen 96	06-01-97	1,708.00
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PURPOSE: Data processing

Cellular One P.O. Box 64651 Baltimore MD 21264	Gen 96	06-13-97	15.00
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PURPOSE: Telephones

Baucus, Max 511 Hart Senate Office Building Washington DC 20510	Gen 96	06-16-97	168.01
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PURPOSE: Reimbursement for phone calls

Cellular One P.O. Box 64651 Baltimore MD 21264	Gen 96	06-26-97	15.00
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PURPOSE: Telephones

Buckman, Tracey 635 G Street S.E. Washington DC 20003	Gen 96	01-01-97	2,172.16
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PURPOSE: Salary

SUBTOTAL of expenditures this page - 4,093.17

970200354

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

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PAYE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
Blue Cross/Blue Shield NCA Department 0007 Washington DC 20042	Gen 96	01-06-97	234.92
PURPOSE: Health benefits			
Insty-Prints 15 West Sixth Avenue Helena MT 59601	Gen 96	01-13-97	297.12
PURPOSE: Printing			
Sunbird Aviation P.O. Box 808 Belgrade MT 59714	Gen 96	01-13-97	234.30
PURPOSE: Travel			
Blue Cross/Blue Shield NCA Department 0007 Washington DC 20042	Gen 96	01-13-97	234.92
PURPOSE: Health benefits			
Norwest Bank Helena P.O. Box 597 Helena MT 59624	Gen 96	01-22-97	1,143.28
PURPOSE: Federal 940 tax			
Billings Area Chamber of Commerce P.O. Box 31177 Billings MT 59107	Gen 96	02-12-97	255.00
PURPOSE: Chamber fee			
SUBTOTAL of expenditures this page - 2,399.54			

97020080355

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

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PAYE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
Montana Power Company 40 East Broadway Butte MT 59707	Gen 96	02-13-97	217.10
PURPOSE: Office rent			
AT&T P.O. Box 371302 Pittsburg PA 15250	Gen 96	02-13-97	234.60
PURPOSE: Telephones			
Blue Cross/Blue Shield NCA Department 0007 Washington DC 20042	Gen 96	02-16-97	234.92
PURPOSE: Health benefits			
Morgan Information Services 4512 Pickett Road Fairfax VA 22032	Gen 96	02-28-97	273.45
PURPOSE: Reimbursement for delivery services, printing			
CommNet Cellular P.O. Box 78434 Phoenix AZ 85062	Gen 96	03-05-97	23.01
PURPOSE: Telephones			
District of Columbia Treasurer P.O. Box 7792 Ben Franklin Station Washington DC 20044	Gen 96	03-15-97	277.47
PURPOSE: Withholding			
SUBTOTAL of expenditures this page - 1,260.55			

97000356

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

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PAYE/MAILING ADDRESS	FOR	DATE	\$AMOUNT

Bell Atlantic 1325 G Street N.W. Room 300 Washington DC 20005	Gen 96	03-31-97	208.26
PURPOSE: Telephones			

CommNet Cellular P.O. Box 78434 Phoenix AZ 85062	Gen 96	03-31-97	22.67
PURPOSE: Telephones			

District of Columbia Office of Unemployment Compensation P.O. Box 96664 Washington DC 20090	Gen 96	04-28-97	270.00
PURPOSE: Unemployment compensation			

CommNet Cellular P.O. Box 78434 Phoenix AZ 85062	Gen 96	05-14-97	20.95
PURPOSE: Telephones			

CommNet Cellular P.O. Box 78434 Phoenix AZ 85062	Gen 96	05-14-97	27.98
PURPOSE: Telephones			

Parker, John 2822 Washburn, #2 Missoula MT 59801	Gen 96	05-14-97	275.60
PURPOSE: Reimbursement for travel, lodging			

SUBTOTAL of expenditures this page - 825.46			

97020030357

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

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PAYEE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
CommNet Cellular P.O. Box 78434 Phoenix AZ 85062	Gen 96	06-16-97	21.17
PURPOSE: Telephones			
Morgan Information Services 4512 Pickett Road Fairfax VA 22032	Gen 96	06-19-97	200.25
PURPOSE: Reimbursement for phones, delivery services, supplies			
Cellular One P.O. Box 64651 Baltimore MD 21264	Gen 96	06-23-97	27.98
PURPOSE: Telephones			
Traffic Violations Bureau P.O. Box 1178 Billings MT 59103	Gen 96	06-23-97	24.00
PURPOSE: Campaign van			
Morgan Information Services 4512 Pickett Road Fairfax VA 22032	Gen 96	01-07-97	314.78
PURPOSE: Reimbursement for phones, printing, supplies			
U.S. Postmaster Washington DC 20510	Gen 96	01-13-97	385.00
PURPOSE: Postage			
SUBTOTAL of expenditures this page - 973.18			

9700358

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

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PAYEE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
District of Columbia Office of Unemployment Compensation P.O. Box 96664 Washington DC 20090	Gen 96	01-15-97	310.00
PURPOSE: Unemployment compensation			
CommNet Cellular P.O. Box 78434 Phoenix AZ 85062	Gen 96	01-24-97	38.00
PURPOSE: Telephones			
Bell Atlantic 1325 G Street N.W. Room 300 Washington DC 20005	Gen 96	02-12-97	317.79
PURPOSE: Telephones			
Helena's Office Outfitters 323 North Last Chance Gulch Helena MT 59601	Gen 96	02-12-97	31.20
PURPOSE: Office supplies			
U.S. Postmaster Washington DC 20510	Gen 96	02-13-97	320.00
PURPOSE: Postage			
U.S. Senate Restaurant First and C Streets N.E. Washington DC 20510	Gen 96	03-05-97	398.11
PURPOSE: Constituent meals			
SUBTOTAL of expenditures this page - 1,415.10			

97020080359

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

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PAYEE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
State Compensation Insurance Fund P.O. Box 4759 Helena MT 59604	Gen 96	03-19-97	35.00

PURPOSE: Compensation fund

CommNet Cellular P.O. Box 78434 Phoenix AZ 85062	Gen 96	03-31-97	38.71
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PURPOSE: Telephones

Montana State Treasurer Income Tax Division P.O. Box 5805 Helena MT 59604	Gen 96	05-13-97	3,277.00
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PURPOSE: Montana income tax

American Express Suite 0001 Chicago IL 60679	Gen 96	01-13-97	445.00
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PURPOSE: Delta Airlines, Washington DC

Public Office Corporation 911 Second Street N.E. Washington DC 20002	Gen 96	01-13-97	450.00
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PURPOSE: Database services

U.S. Postmaster Washington DC 20510	Gen 96	06-17-97	480.00
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PURPOSE: Postage

SUBTOTAL of expenditures this page - 4,725.71

970200360

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

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PAYE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
Robinson and Muenster 1208 Elkhorn Street Sioux Falls SD 57104	Gen 96	02-12-97.	436.54
PURPOSE: Telefunding			
CommNet Cellular P.O. Box 78434 Phoenix AZ 85062	Gen 96	02-12-97	45.31
PURPOSE: Telephones			
Morgan Information Services 4512 Pickett Road Fairfax VA 22032	Gen 96	02-13-97	557.93
PURPOSE: Reimbursement for delivery services, phones, printing, supplies			
CommNet Cellular P.O. Box 78434 Phoenix AZ 85062	Gen 96	03-05-97	48.35
PURPOSE: Telephones			
CommNet Cellular P.O. Box 78434 Phoenix AZ 85062	Gen 96	03-05-97	41.46
PURPOSE: Telephones			
CommNet Cellular P.O. Box 78434 Phoenix AZ 85062	Gen 96	03-31-97	48.35
PURPOSE: Telephones			
SUBTOTAL of expenditures this page - 1,177.94			

97020080361

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

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PAYEE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
Public Office Corporation 911 Second Street N.E. Washington DC 20002	Gen 96	03-31-97	450.00
PURPOSE: Database services			
U.S. Senate Restaurant First and C Streets N.E. Washington DC 20510	Gen 96	04-09-97	428.79
PURPOSE: Constituent meals			
AT&T SDN OneNet 1100 Walnut 16th Floor Kansas City MO 64106	Gen 96	04-28-97	424.28
PURPOSE: Telephones			
FCNL 245 2nd Street N.E. Washington DC 20002	Gen 96	01-01-97	554.00
PURPOSE: Office rent			
Morgan Information Services 4512 Pickett Road Fairfax VA 22032	Gen 96	01-01-97	5,000.00
PURPOSE: Data processing			
SUBTOTAL of expenditures this page - 6,857.07			

97020030362

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

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Any information copied from this report may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes.

PAYE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
State of Montana UI Division P.O. Box 1728 Helena MT 59624	Gen 96	01-15-97	1,316.93
PURPOSE: Unemployment compensation			
District of Columbia Treasurer P.O. Box 7792 Ben Franklin Station Washington DC 20044	Gen 96	01-31-97	554.94
PURPOSE: Withholding			
Friends of Senator Chris Dodd 203 C Street N.E. Washington DC 20002	Gen 96	02-01-97	578.50
PURPOSE: Office rent			
Action Print 328 Fuller Avenue Helena MT 59601	Gen 96	02-12-97	57.86
PURPOSE: Printing			
Xpedite Systems 446 Highway 35 Eatontown NJ 07724	Gen 96	02-12-97	58.59
PURPOSE: Faxing services			
Federal Express P.O. Box 1140 Department A Memphis TN 38101	Gen 96	02-24-97	58.00
PURPOSE: Delivery services			
SUBTOTAL of expenditures this page - 2,624.82			

97020030363

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

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Any information copied from this report may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes.

PAYEE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
District of Columbia Treasurer P.O. Box 7792 Ben Franklin Station Washington DC 20044	Gen 96	02-27-97	554.94
PURPOSE: Withholding			
Great Falls Area Chamber of Commerce P.O. Box 2127 Great Falls MT 59403	Gen 96	03-05-97	50.00
PURPOSE: Chamber fee			
First Avenue West 139 First Avenue West Kalispell MT 59901	Gen 96	03-05-97	50.00
PURPOSE: Catering			
AT&T SDN OneNet 1100 Walnut 16th Floor Kansas City MO 64106	Gen 96	03-05-97	500.00
PURPOSE: Telephones			
U.S. Senate Restaurant First and C Streets N.E. Washington DC 20510	Gen 96	03-26-97	533.47
PURPOSE: Constituent meals			
Reese Press 2301 Kirk Avenue Baltimore MD 21218	Gen 96	03-31-97	5,510.00
PURPOSE: Printing			
SUBTOTAL of expenditures this page - 7,198.41			

97020080364

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

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PAYE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
AT&T Calling Card P.O. Box 27-820 Kansas City MO 64184	Gen 96	04-28-97	58.49
PURPOSE: Telephones			
U.S. Senate Restaurant First and C Streets N.E. Washington DC 20510	Gen 96	05-21-97	584.52
PURPOSE: Constituent meals			
First Bank P.O. Box 6300 Fargo ND 58125	Gen 96	01-16-97	64.38
PURPOSE: The Mustard Seed, Missoula MT			
Washington Express 12240 Indian Creek Court Beltsville MD 20705	Gen 96	02-12-97	6.87
PURPOSE: Delivery services			
Public Office Corporation 911 Second Street N.E. Washington DC 20002	Gen 96	03-05-97	609.76
PURPOSE: Database services			
Helena's Office Outfitters 323 North Last Chance Gulch Helena MT 59601	Gen 96	03-05-97	6.89
PURPOSE: Office supplies			
SUBTOTAL of expenditures this page - 1,330.91			

97020080365

SCHEDULE B

FRIENDS OF MAX BAUCUS
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PAYEE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
Montana Coffee Traders 5810 Highway 93 South Whitefish MT 59937	Gen 96	01-13-97	79.65
PURPOSE: Constituent coffee			
U.S. Senate FCU P.O. Box 77920 Washington DC 20013	Gen 96	03-05-97	72.85
PURPOSE: University of Missoula Bookstore, Missoula MT			
Norwest Bank Helena P.O. Box 597 Helena MT 59624	Gen 96	03-12-97	7,296.00
PURPOSE: Federal Income Tax			
Montana Senior Citizens Association P.O. Box 423 Helena MT 59624	Gen 96	06-23-97	75.00
PURPOSE: Advertisement			
VISA Credit Card Center P.O. Box 7343 London KY 40742	Gen 96	01-16-97	88.85
PURPOSE: Comfort Inn, Great Falls MT			
SUBTOTAL of expenditures this page - 7,612.35			

97020080366

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

Page 22 of 29

Any information copied from this report may not be sold or used by any person
for the purpose of soliciting contributions or for commercial purposes.

PAYEE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
Norwest Bank Helena P.O. Box 597 Helena MT 59624	Gen 96	01-02-97	847.50
PURPOSE: Federal 941 tax			
Montague, Chris 311 Chaucer Helena MT 59601	Gen 96	01-09-97	8,401.00
PURPOSE: Salary			
War Bonnet Inn 2100 Cornell Avenue Butte MT 59701	Gen 96	01-13-97	81.10
PURPOSE: Lodging			
Montana Coffee Traders 5810 Highway 93 South Whitefish MT 59937	Gen 96	02-12-97	87.85
PURPOSE: Constituent coffee			
Public Office Corporation 911 Second Street N.E. Washington DC 20002	Gen 96	02-12-97	835.34
PURPOSE: Database services			
Montague, Chris 311 Chaucer Helena MT 59601	Gen 96	02-26-97	8,401.00
PURPOSE: Salary			
SUBTOTAL of expenditures this page - 18,653.79			

9702000367

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

Page 23 of 29

Any information copied from this report may not be sold or used by any person
for the purpose of soliciting contributions or for commercial purposes.

PAYE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
Montana Coffee Traders 5810 Highway 93 South Whitefish MT 59937	Gen 96	03-05-97	88.05

PURPOSE: Constituent coffee

Montana Coffee Traders 5810 Highway 93 South Whitefish MT 59937	Gen 96	03-12-97	88.65
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PURPOSE: Constituent coffee

Montana Coffee Traders 5810 Highway 93 South Whitefish MT 59937	Gen 96	05-21-97	83.65
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PURPOSE: Constituent coffee

Sign Pro 2621 Brooks Street Missoula MT 59801	Gen 96	01-13-97	94.60
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PURPOSE: Banners

Baucus, Max 511 Hart Senate Office Building Washington DC 20510	Gen 96	01-16-97	96.00
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PURPOSE: Reimbursement for postage

Norwest Bank Helena P.O. Box 597 Helena MT 59624	Gen 96	01-16-97	1,242.93
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PURPOSE: Federal 941 tax

SUBTOTAL of expenditures this page - 1,693.88

97003068

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

Page 24 of 29

Any information copied from this report may not be sold or used by any person
for the purpose of soliciting contributions or for commercial purposes.

PAYEE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
CommNet Cellular P.O. Box 78434 Phoenix AZ 85062	Gen 96	01-24-97	97.26
PURPOSE: Telephones			
Norwest Bank Helena P.O. Box 597 Helena MT 59624	Gen 96	02-01-97	1,242.93
PURPOSE: Federal 941 tax			
Norwest Bank Helena P.O. Box 597 Helena MT 59624	Gen 96	02-16-97	1,242.93
PURPOSE: Federal 941 tax			
AT&T SDN OneNet 1100 Walnut 16th Floor Kansas City MO 64106	Gen 96	02-16-97	924.27
PURPOSE: Telephones			
Norwest Bank Helena P.O. Box 597 Helena MT 59624	Gen 96	03-01-97	1,242.93
PURPOSE: Federal 941 tax			
Hunter, David P.O. Box 5804 Helena MT 59604	Gen 96	03-12-97	9,000.00
PURPOSE: Salary			
SUBTOTAL of expenditures this page - 13,750.32			

9702080369

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

Page 25 of 29

Any information copied from this report may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes.

PAYEE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
MBNA P.O. Box 15019 Wilmington DE 19886	Gen 96	01-28-97	1,418.93

PURPOSE: Credit card charges as per the following breakdown:

Jefferson Hotel	-	Washington DC	341.39	MEMO
The Economist	-	New York NY	33.05	MEMO
United Airlines	-	Washington DC	310.00	MEMO
Alaska Airlines	-	Washington DC	84.00	MEMO
Alamo Car Rentals	-	Billings MT	34.09	MEMO
University of MT	-	Missoula MT	326.50	MEMO
Enterprise Rentacar	-	Helena MT	289.90	MEMO

SUBTOTAL of expenditures this page - 1,418.93

97020030370

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

Page 26 of 29

Any information copied from this report may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes.

PAYEE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
MBNA P.O. Box 15019 Wilmington DE 19886	Gen 96	02-14-97	5,309.14

PURPOSE: Credit card charges as per following breakdown:

Office Depot	-	Savage MD	676.59	MEMO
America	-	Washington DC	900.00	MEMO
Jam Paper	-	New York NY	3,226.69	MEMO
Presidential Inaug.	-	Washington DC	286.00	MEMO
U.S. Postal Service	-	Washington DC	80.00	MEMO
Items not totaling	\$200 for itemization	-	139.86	MEMO

SUBTOTAL of expenditures this page - 5,309.14

97020080371

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

Page 27 of 29

Any information copied from this report may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes.

PAYEE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
MBNA P.O. Box 15019 Wilmington DE 19886	Gen 96	06-19-97	3,665.98

PURPOSE: Credit card charges as per following breakdown:

Center Cafe	-	Washington DC	1,993.47	MEMO
America	-	Washington DC	1,071.73	MEMO
B. Smith	-	Washington DC	72.00	MEMO
Trovers	-	Washington DC	45.34	MEMO
Mail Boxes Etc.	-	Washington DC	66.10	MEMO
Mail Boxes Etc.	-	Helena MT	60.86	MEMO
Finance chgs MBNA	-	Wilmington DE	356.48	MEMO

SUBTOTAL of expenditures this page - 3,665.98

97020030372

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

Page 28 of 29

Any information copied from this report may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes.

PAYEE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
MBNA P.O. Box 15019 Wilmington DE 19886	Gen 96	03-05-97	1,550.00

PURPOSE: Credit card charges as per following breakdown:

America	-	Washington DC	550.00 MEMO
Center Cafe	-	Washington DC	1,000.00 MEMO
SUBTOTAL of expenditures this page -			1,550.00

97020030373

SCHEDULE B

FRIENDS OF MAX BAUCUS
EXPENDITURES
JANUARY 1, 1997 - JUNE 30, 1997

Page 29 of 29

Any information copied from this report may not be sold or used by any person
for the purpose of soliciting contributions or for commercial purposes.

PAYEE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
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Totals

116,348.29

145 Records

97020080374

21-Jul-97

FRIENDS OF MAX BAUCUS
CONTRIBUTION REFUNDS
JANUARY 1, 1997 - JUNE 30, 1997

Page - 1

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for the purpose of soliciting contributions or for commercial purposes.

PAYEE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
National Committee to Preserve Social Security and Medicare 2000 K Street N.W., #800 Washington DC 20006	Gen 96	03-07-97	0.41

PURPOSE: Refund for overpayment

0.41

97020080375

21-Jul-97

FRIENDS OF MAX BAUCUS
CONTRIBUTION REFUNDS
JANUARY 1, 1997 - JUNE 30, 1997

Page - 2

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for the purpose of soliciting contributions or for commercial purposes.

PAYEE/MAILING ADDRESS	FOR	DATE	\$AMOUNT
-----------------------	-----	------	----------

Totals

0.41

1 Records

97020030376

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 10
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
FRIENDS OF MAX BAUCUS				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor David Hunter P.O. Box 5804 Helena, MT 59604	28,000.00	1085.00	10,085.00	19,000.00
Nature of Debt (Purpose): Salary				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Chris Montague 3106 Smokey Lane Billings, MT 59102	15,000.00	1802.00	16,802.00	0
Nature of Debt (Purpose): Salary				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MBNA P.O. Box 15019 Wilmington DE 19886	10,649.54	1294.51	11,944.05	0
Nature of Debt (Purpose): credit card charges (listed on disbursement schedule)				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Cantrell/Cutter 1789 Olive Street Capitol Heights, MD 20743	1203.44		1203.44	0
Nature of Debt (Purpose): Printing				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T SDNonenet 1100 Walnut Kansas City, MO 64106	1848.55		1848.55	0
Nature of Debt (Purpose): Phones				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Graphtec 9005 Junction Drive Annapolis, MD 20701	1150.00		1150.00	0
Nature of Debt (Purpose): Printing				
1) SUBTOTALS This Period This Page (optional)				19,000.00
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 2 of 10
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
FRIENDS OF MAX BAUCUS				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Public Office Corporation 911 2nd Street N.E. Washington, DC 20002	835.34		835.34	0
Nature of Debt (Purpose): Data base services				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Reese Press Box 64400 Baltimore, MD 21264	5510.00		5510.00	0
Nature of Debt (Purpose): Printing				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
MARS P.O. Box 3958 Missoula, MT 59806		1218.16	1218.16	0
Nature of Debt (Purpose): Office rent, phones				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
FedEx P.O. Box 1140 Memphis, TN 38101		145.60	145.60	0
Nature of Debt (Purpose): Deliveries				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Xpedite Systems 446 Highway 35 Eatontown, NJ 07724		58.59	58.59	0
Nature of Debt (Purpose): Faxing services				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Robinson/Muenster 1208 Elkhorn Street Sioux Falls, SD 57104		436.54	436.54	0
Nature of Debt (Purpose): Telemarketing				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

97020030378

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 3 of 10 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
FRIENDS OF MAX BAUCUS				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Perkins Coie 607 14th Street N.W. Washington, DC 20005		135.32	135.32	0
Nature of Debt (Purpose): Legal services				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Montana Power 40 East Broadway Butte, Montana 59701		217.10	217.10	0
Nature of Debt (Purpose): Rent, utilities				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
CommNet Cellular P.O. Box 78434 Phoenix, AZ 85062		421.73	421.73	0
Nature of Debt (Purpose): Phones				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
AT&T P.O. Box 78522 Phoenix, AZ 85062		147.80	147.80	0
Nature of Debt (Purpose): Phones				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Choice Courier P.O. Box 5584, Grand Central Station New York, NY 10163		149.50	149.50	0
Nature of Debt (Purpose): Delivery services				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Jason Giecek 3606 South Gaylord Butte, Montana 59701		168.00	168.00	0
Nature of Debt (Purpose): Intern stipend				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

97020080379

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 4 of 10 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
FRIENDS OF MAX BAUCUS				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Insty-Prints 15 West 6th Helena, MT 59601		297.12	297.12	0
Nature of Debt (Purpose): Printing				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Montana Power 40 East Broadway Butte, MT 59701		198.29	198.29	0
Nature of Debt (Purpose): Rent, utilities				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Sunbird Aviation P.O. Box 808 Belgrade, MT 59714		234.30	234.30	0
Nature of Debt (Purpose): Travel				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor American Express Suite 0001 Chicago, IL 60679		445.00	445.00	0
Nature of Debt (Purpose): Delta Airlines				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Ward Thompson Paper 802 Front Street Helena, MT 59601		100.71	100.71	0
Nature of Debt (Purpose): Paper supplies				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Sign Pro 2621 Brooks Missoula, MT 59801		94.60	94.60	0
Nature of Debt (Purpose): Banners				

1) SUBTOTALS This Period This Page (optional)

2) TOTALS This Period (last page in this line only)

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

97020030380

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 5 of 10 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
FRIENDS OF MAX BAUCUS				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
VISA Credit Card Center P.O. Box 7343 London, JY 40742		88.85	88.85	0
Nature of Debt (Purpose): Comfort Inn, Great Falls, MT				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Rocky Mountain Restoration Box 4442 Butte, MT 59702		150.00	150.00	0
Nature of Debt (Purpose): Carpet cleaning				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Action Print 328 Fuller Helena, MT 59601		57.86	57.86	0
Nature of Debt (Purpose): Printing				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Chambers Associates 805 15th Street N.W., #500 Washington, DC 20005		1216.32	1216.32	0
Nature of Debt (Purpose): Meeting room and catering				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Helena's Office Outfitters 323 North Last Chance Gulch Helena, MT 59601		31.20	31.20	0
Nature of Debt (Purpose): Office supplies				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
AT&T Calling Card Box 27-820 Kansas City, MO 64184		209.00	209.00	0
Nature of Debt (Purpose): Phones				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

970200381

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 6 of 10
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
FRIENDS OF MAX BAUCUS				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor 1st Avenue West 139 1st Avenue West Kalispell, MT 59901		50.00	50.00	0
Nature of Debt (Purpose): Catering				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Bethesda Engravers 6405 Beckley Baltimore, MD 21224		1092.00	1092.00	0
Nature of Debt (Purpose): Printing				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Norwest Box 597 Helena, MT 59624		7296.00	7296.00	0
Nature of Debt (Purpose): IRS Federal Income Tax				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor District of Columbia Box 7792 Ben Franklin Station Washington, DC 20044		100.00	100.00	0
Nature of Debt (Purpose): DC State Income Tax				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Montana State Treasurer Income Tax Division P.O. Box 5805 Helena, MT 59604		3277.00	3277.00	0
Nature of Debt (Purpose): MT State Income Tax				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor John Parker 2822 Washburn, #2 Missoula, MT 59801		275.60	275.60	0
Nature of Debt (Purpose): Travel reimbursement				

1) SUBTOTALS This Period This Page (optional)

2) TOTALS This Period (last page in this line only)

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

97020030382

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 7 of 10
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
FRIENDS OF MAX BAUCUS				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Traffic Violations Bureau P.O. Box 1178 Billings, MT 59103		24.00	24.00	0
Nature of Debt (Purpose): Campaign van				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Tracey Buckman 635 G Street S.E. Washington, DC 20003		10,085.08	10,085.08	0
Nature of Debt (Purpose): Payroll				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Morgan Information Services 4512 Pickett Road Fairfax, VA 22032		872.71	872.71	0
Nature of Debt (Purpose): Reimbursement for phones supplies, deliveries, printing				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Norwest Bank Box 597 Helena, MT 59624		5819.22	5819.22	0
Nature of Debt (Purpose): 941 taxes				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Blue Cross Department 0007 Washington, DC 20042		704.76	704.76	0
Nature of Debt (Purpose): Health benefits				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
District of Columbia Government P.O. Box 7792 Ben Franklin Station Washington, DC 20044		1387.35	1387.35	0
Nature of Debt (Purpose): Withholding				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 8 of 10
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
FRIENDS OF MAX BAUCUS				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Montana State Compensation Fund P.O. Box 4759 Helena, MT 59604		35.00	35.00	0
Nature of Debt (Purpose): Workmen's compensation				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Montana State UI P.O. Box 1728 Helena, MT 59624		1316.93	1316.93	0
Nature of Debt (Purpose): Unemployment compensation				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Norwest Bank P.O. Box 597 Helena, MT 59624		1273.28	1273.28	0
Nature of Debt (Purpose): 940 tax				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
DC Unemployment Compensation P.O. Box 96664 Washington, DC 20090		580.00	580.00	0
Nature of Debt (Purpose): Unemployment compensation				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

97020030384

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 9 of 10 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
FRIENDS OF MAX BAUCUS				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
America Washington, DC	1200.00 estimate	1621.73 actual	1621.73	0
Nature of Debt (Purpose): Catering				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
AT&T Pittsburgh, PA	700.00 estimate	530.43 actual	530.43	0
Nature of Debt (Purpose): Phones				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Bell Atlantic Washington, DC	600.00 estimate	683.34 actual	683.34	0
Nature of Debt (Purpose): Phones				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Cantrell/Cutter Capital Heights, MD	1100.00 estimate	1071.25 actual	1071.25	0
Nature of Debt (Purpose): Printing				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Public Office Corporation Washington, DC	700.00 estimate	1059.76 actual	1059.76	0
Nature of Debt (Purpose): Data base services				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
US Postal Service Washington, DC	1700.00 estimate	1185.00 actual	1185.00	0
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

97020030385

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 10 of 10
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
FRIENDS OF MAX BAUCUS				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor FCNL Washington, DC	1000.00 estimate	1132.50 actual 554.00 FCNL 578.50 Friends of Chris Dodd)	1132.50	0
Nature of Debt (Purpose): Rent				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				19,000.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

GARY L. SISCO
SECRETARY

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